

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS

For the year ended December 31, 2005

	Fleet Maintenance	Insurance
Operating revenues:		
Charges for services	\$ 249,072	\$ -
Charges for replacement	1,631,286	-
Charges for insurance	-	1,076,871
Total Operating Revenues	<u>1,880,358</u>	<u>1,076,871</u>
Operating expenses:		
Administrative and general	-	884,250
Maintenance and operations	870,786	-
Supplies	381,798	483
Depreciation and amortization	927,889	-
Total Operating Expenses	<u>2,180,473</u>	<u>884,733</u>
Operating income (loss)	<u>(300,115)</u>	<u>192,138</u>
Nonoperating revenues (expenses):		
Interest and investment revenue	138,359	9,831
Gain on sale of capital assets	17,906	-
Miscellaneous	-	-
Total nonoperating revenues (expenses)	<u>156,265</u>	<u>9,831</u>
Income (loss) before contributions and transfers	<u>(143,850)</u>	<u>201,969</u>
Transfers in	28,494	-
Transfers out	-	-
Change in net assets	<u>(115,356)</u>	<u>201,969</u>
Total net assets - beginning	<u>8,957,864</u>	<u>306,478</u>
Total net assets - ending	<u>\$ 8,842,508</u>	<u>\$ 508,447</u>

Medical Self-Insurance	Workman's Compensation	Information Technology	Total
\$ -	\$ -	\$ 2,596,446	\$ 2,845,518
-	-	-	1,631,286
5,308,148	444,317	-	6,829,336
<u>5,308,148</u>	<u>444,317</u>	<u>2,596,446</u>	<u>11,306,140</u>
5,764,536	663,963	2,409,440	9,722,189
-	-	-	870,786
2,891	-	45,114	430,286
-	-	12,324	940,213
<u>5,767,427</u>	<u>663,963</u>	<u>2,466,878</u>	<u>11,963,474</u>
<u>(459,279)</u>	<u>(219,646)</u>	<u>129,568</u>	<u>(657,334)</u>
58,492	401	-	207,083
-	-	-	17,906
563,788	-	-	563,788
<u>622,280</u>	<u>401</u>	<u>-</u>	<u>788,777</u>
163,001	(219,245)	129,568	131,443
-	-	-	28,494
(98,252)	-	-	(98,252)
<u>64,749</u>	<u>(219,245)</u>	<u>129,568</u>	<u>61,685</u>
1,257,594	154,004	290,747	10,966,687
<u>\$ 1,322,343</u>	<u>\$ (65,241)</u>	<u>\$ 420,315</u>	<u>\$ 11,028,372</u>